

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

06-09-2017

09:21

ENTIDAD: 131 - UNIDAD ADMINISTRATIVA ESPECIAL CUERPO OFICIAL DE BOMBEROS		MES: AGOSTO											
UNIDAD EJECUTORA: 01 - UNIDAD 01		VIGENCIA FISCAL: 2017											
RUBRO PRESUPUESTAL		APROPIACION						TOTAL COMPROMISOS		EJECUC. PRESUP. (11=10/8)	AUTORIZACION DE GIRO		EJECUCION AUTORIZ. GIRO % (14=13/8)
CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3	GASTOS	101,534,086,000.00	0.00	0.00	101,534,086,000.00	0.00	101,534,086,000.00	5,869,690,090.00	57,171,024,159.00	56.31	4,873,083,641.00	44,631,684,979.00	43.96
3-1	GASTOS DE FUNCIONAMIENTO	59,540,239,000.00	0.00	0.00	59,540,239,000.00	0.00	59,540,239,000.00	3,777,576,467.00	39,499,094,465.00	66.34	3,761,481,949.00	38,411,378,122.00	64.51
3-1-1	SERVICIOS PERSONALES	51,397,887,000.00	0.00	-4,240,588,386.00	47,157,298,614.00	0.00	47,157,298,614.00	3,585,519,468.00	30,295,635,748.00	64.24	3,585,519,468.00	30,262,937,548.00	64.17
3-1-1-01	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	36,932,509,000.00	0.00	-4,240,588,386.00	32,691,920,614.00	0.00	32,691,920,614.00	2,541,987,640.00	22,619,360,282.00	69.19	2,541,987,640.00	22,619,360,282.00	69.19
3-1-1-01-01	Sueldos Personal de Nómina	17,505,340,000.00	-1,560,000,000.00	-1,560,000,000.00	15,945,340,000.00	0.00	15,945,340,000.00	1,267,314,883.00	10,154,726,585.00	63.68	1,267,314,883.00	10,154,726,585.00	63.68
3-1-1-01-04	Gastos de Representación	354,630,000.00	0.00	0.00	354,630,000.00	0.00	354,630,000.00	26,765,111.00	207,064,388.00	58.39	26,765,111.00	207,064,388.00	58.39
3-1-1-01-05	Horas Extras, Dominicales, Festivos, Recargo Nocturno y Trabajo Suplementario	8,968,824,000.00	1,820,000,000.00	-235,945,188.00	8,732,878,812.00	0.00	8,732,878,812.00	950,903,753.00	6,744,142,400.00	77.23	950,903,753.00	6,744,142,400.00	77.23
3-1-1-01-08	Bonificación por Servicios Prestados	539,509,000.00	0.00	0.00	539,509,000.00	0.00	539,509,000.00	58,639,858.00	238,218,179.00	44.15	58,639,858.00	238,218,179.00	44.15
3-1-1-01-11	Prima Semestral	3,318,968,000.00	-260,000,000.00	-465,343,276.00	2,853,624,724.00	0.00	2,853,624,724.00	0.00	2,842,559,373.00	99.61	0.00	2,842,559,373.00	99.61
3-1-1-01-13	Prima de Navidad	2,115,526,000.00	0.00	-2,048,588,386.00	66,937,614.00	0.00	66,937,614.00	2,132,689.00	20,646,098.00	30.84	2,132,689.00	20,646,098.00	30.84
3-1-1-01-14	Prima de Vacaciones	1,015,483,000.00	0.00	0.00	1,015,483,000.00	0.00	1,015,483,000.00	27,286,375.00	394,599,566.00	38.86	27,286,375.00	394,599,566.00	38.86
3-1-1-01-15	Prima Técnica	738,070,000.00	0.00	0.00	738,070,000.00	0.00	738,070,000.00	55,797,489.00	438,017,554.00	59.35	55,797,489.00	438,017,554.00	59.35
3-1-1-01-16	Prima de Antigüedad	631,217,000.00	0.00	0.00	631,217,000.00	0.00	631,217,000.00	42,563,284.00	322,113,194.00	51.03	42,563,284.00	322,113,194.00	51.03
3-1-1-01-17	Prima Secretarial	1,413,000.00	0.00	0.00	1,413,000.00	0.00	1,413,000.00	116,728.00	831,148.00	58.82	116,728.00	831,148.00	58.82
3-1-1-01-18	Prima de Riesgo	1,282,592,000.00	0.00	0.00	1,282,592,000.00	0.00	1,282,592,000.00	99,894,002.00	798,247,294.00	62.24	99,894,002.00	798,247,294.00	62.24
3-1-1-01-21	Vacaciones en Dinero	0.00	0.00	69,288,464.00	69,288,464.00	0.00	69,288,464.00	1,789,433.00	69,173,320.00	99.83	1,789,433.00	69,173,320.00	99.83
3-1-1-01-26	Bonificación Especial de Recreación	97,005,000.00	0.00	0.00	97,005,000.00	0.00	97,005,000.00	2,783,479.00	40,125,248.00	41.36	2,783,479.00	40,125,248.00	41.36
3-1-1-01-28	Reconocimiento por Permanencia en el Servicio Público	363,932,000.00	0.00	0.00	363,932,000.00	0.00	363,932,000.00	6,000,556.00	348,895,935.00	95.87	6,000,556.00	348,895,935.00	95.87
3-1-1-03	APORTES PATRONALES AL SECTOR PRIVADO Y PÚBLICO	14,465,378,000.00	0.00	0.00	14,465,378,000.00	0.00	14,465,378,000.00	1,043,531,828.00	7,676,275,466.00	53.07	1,043,531,828.00	7,643,577,266.00	52.84
3-1-1-03-01	Aportes Patronales Sector Privado	7,788,727,000.00	0.00	0.00	7,788,727,000.00	0.00	7,788,727,000.00	505,606,342.00	3,953,314,290.00	50.76	505,606,342.00	3,939,774,090.00	50.58
3-1-1-03-01-01	Cesantías Fondos Privados	986,018,000.00	0.00	0.00	986,018,000.00	0.00	986,018,000.00	0.00	232,447,305.00	23.57	0.00	232,447,305.00	23.57
3-1-1-03-01-02	Pensiones Fondos Privados	1,037,685,000.00	0.00	0.00	1,037,685,000.00	0.00	1,037,685,000.00	93,214,677.00	706,838,109.00	68.12	93,214,677.00	706,838,109.00	68.12
3-1-1-03-01-03	Salud EPS Privadas	2,551,810,000.00	0.00	0.00	2,551,810,000.00	0.00	2,551,810,000.00	205,367,032.00	1,342,948,557.00	52.63	205,367,032.00	1,341,615,357.00	52.58
3-1-1-03-01-04	Riesgos Profesionales Sector Privado	1,839,019,000.00	0.00	0.00	1,839,019,000.00	0.00	1,839,019,000.00	111,126,533.00	848,312,179.00	46.13	111,126,533.00	848,312,179.00	46.13
3-1-1-03-01-05	Caja de Compensación	1,374,195,000.00	0.00	0.00	1,374,195,000.00	0.00	1,374,195,000.00	95,898,100.00	822,768,140.00	59.87	95,898,100.00	810,561,140.00	58.98
3-1-1-03-02	Aportes Patronales Sector Público	6,676,651,000.00	0.00	0.00	6,676,651,000.00	0.00	6,676,651,000.00	537,925,486.00	3,722,961,176.00	55.76	537,925,486.00	3,703,803,176.00	55.47

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-1-03-02-01	Cesantías Fondos Públicos	2,413,241,000.00	-2,200,000,000.00	-2,200,000,000.00	213,241,000.00	0.00	213,241,000.00	8,695,381.00	77,149,570.00	36.18	8,695,381.00	77,149,570.00	36.18
3-1-1-03-02-02	Pensiones Fondos Públicos	2,565,037,000.00	2,200,000,000.00	2,200,000,000.00	4,765,037,000.00	0.00	4,765,037,000.00	409,088,597.00	2,611,620,365.00	54.81	409,088,597.00	2,610,307,765.00	54.78
3-1-1-03-02-05	ESAP	171,782,000.00	0.00	0.00	171,782,000.00	0.00	171,782,000.00	12,014,800.00	102,987,905.00	59.95	12,014,800.00	101,458,105.00	59.06
3-1-1-03-02-06	ICBF	1,030,755,000.00	0.00	0.00	1,030,755,000.00	0.00	1,030,755,000.00	71,938,800.00	617,010,930.00	59.86	71,938,800.00	607,855,530.00	58.97
3-1-1-03-02-07	SENA	171,782,000.00	0.00	0.00	171,782,000.00	0.00	171,782,000.00	12,014,800.00	106,858,705.00	62.21	12,014,800.00	102,752,505.00	59.82
3-1-1-03-02-08	Institutos Técnicos	320,632,000.00	0.00	0.00	320,632,000.00	0.00	320,632,000.00	23,999,200.00	205,790,710.00	64.18	23,999,200.00	202,736,710.00	63.23
3-1-1-03-02-09	Comisiones	3,422,000.00	0.00	0.00	3,422,000.00	0.00	3,422,000.00	173,908.00	1,542,991.00	45.09	173,908.00	1,542,991.00	45.09
3-1-2	GASTOS GENERALES	8,142,352,000.00	0.00	4,240,588,386.00	12,382,940,386.00	0.00	12,382,940,386.00	192,056,999.00	9,203,458,717.00	74.32	175,962,481.00	8,148,440,574.00	65.80
3-1-2-01	Adquisición de Bienes	1,543,295,000.00	0.00	0.00	1,543,295,000.00	0.00	1,543,295,000.00	77,763,582.00	489,441,779.00	31.71	67,071,861.00	136,656,852.00	8.85
3-1-2-01-01	Dotación	750,027,000.00	0.00	0.00	750,027,000.00	0.00	750,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-02	Gastos de Computador	492,000,000.00	0.00	0.00	492,000,000.00	0.00	492,000,000.00	77,763,582.00	309,322,582.00	62.87	43,752,914.00	54,756,656.00	11.13
3-1-2-01-03	Combustibles, Lubricantes y Llantas	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-01-04	Materiales y Suministros	281,268,000.00	0.00	0.00	281,268,000.00	0.00	281,268,000.00	0.00	180,119,197.00	64.04	23,318,947.00	81,900,196.00	29.12
3-1-2-02	Adquisición de Servicios	6,571,957,000.00	0.00	0.00	6,571,957,000.00	0.00	6,571,957,000.00	113,679,201.00	4,448,482,380.00	67.69	108,381,820.00	3,770,395,680.00	57.37
3-1-2-02-01	Arrendamientos	108,000,000.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	0.00	72,000,000.00	66.67	6,000,000.00	12,000,000.00	11.11
3-1-2-02-03	Gastos de Transporte y Comunicación	348,000,000.00	0.00	0.00	348,000,000.00	0.00	348,000,000.00	986,700.00	224,434,244.00	64.49	9,826,300.00	74,027,665.00	21.27
3-1-2-02-04	Impresos y Publicaciones	7,000,000.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	495,278.00	1,948,624.00	27.84	495,278.00	1,948,624.00	27.84
3-1-2-02-05	Mantenimiento y Reparaciones	1,196,171,000.00	0.00	0.00	1,196,171,000.00	0.00	1,196,171,000.00	85,212,365.00	405,419,691.00	33.89	57,368,027.00	120,631,094.00	10.08
3-1-2-02-05-01	Mantenimiento Entidad	1,196,171,000.00	0.00	0.00	1,196,171,000.00	0.00	1,196,171,000.00	85,212,365.00	405,419,691.00	33.89	57,368,027.00	120,631,094.00	10.08
3-1-2-02-06	Seguros	3,069,000,000.00	0.00	0.00	3,069,000,000.00	0.00	3,069,000,000.00	0.00	3,067,899,987.00	99.96	0.00	3,017,175,925.00	98.31
3-1-2-02-06-01	Seguros Entidad	3,069,000,000.00	0.00	0.00	3,069,000,000.00	0.00	3,069,000,000.00	0.00	3,067,899,987.00	99.96	0.00	3,017,175,925.00	98.31
3-1-2-02-08	Servicios Públicos	841,786,000.00	0.00	0.00	841,786,000.00	0.00	841,786,000.00	26,984,858.00	536,905,015.00	63.78	25,701,270.00	535,621,427.00	63.63
3-1-2-02-08-01	Energía	448,236,000.00	0.00	0.00	448,236,000.00	0.00	448,236,000.00	1,917,810.00	264,500,570.00	59.01	1,917,810.00	264,500,570.00	59.01
3-1-2-02-08-02	Acueducto y Alcantarillado	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	359,960.00	67,884,470.00	67.88	359,960.00	67,884,470.00	67.88
3-1-2-02-08-03	Aseo	30,000,000.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	15,833,630.00	52.78	0.00	15,833,630.00	52.78
3-1-2-02-08-04	Teléfono	143,550,000.00	0.00	0.00	143,550,000.00	0.00	143,550,000.00	13,068,088.00	103,884,005.00	72.37	11,784,500.00	102,600,417.00	71.47
3-1-2-02-08-05	Gas	120,000,000.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	11,639,000.00	84,802,340.00	70.67	11,639,000.00	84,802,340.00	70.67
3-1-2-02-09	Capacitación	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-09-01	Capacitación Interna	83,000,000.00	0.00	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1-2-02-10	Bienestar e Incentivos	728,000,000.00	0.00	0.00	728,000,000.00	0.00	728,000,000.00	0.00	99,132,762.00	13.62	0.00	0.00	0.00
3-1-2-02-12	Salud Ocupacional	191,000,000.00	0.00	0.00	191,000,000.00	0.00	191,000,000.00	0.00	40,742,057.00	21.33	8,990,945.00	8,990,945.00	4.71

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CODIGO 1	NOMBRE 2	INICIAL 3	MODIFICACIONES		VIGENTE 6=(3+5)	SUSPENSION 7	DISPONIBLE 8=(6-7)	MES 9	ACUMULADO 10		MES 12	ACUMULADO 13	
			MES 4	ACUMULADO 5									
3-1-2-03	Otros Gastos Generales	27,100,000.00	0.00	4,240,588,386.00	4,267,688,386.00	0.00	4,267,688,386.00	614,216.00	4,265,534,558.00	99.95	508,800.00	4,241,388,042.00	99.38
3-1-2-03-01	Sentencias Judiciales	0.00	0.00	4,240,588,386.00	4,240,588,386.00	0.00	4,240,588,386.00	0.00	4,240,588,386.00	100.00	0.00	4,240,588,386.00	100.00
3-1-2-03-01-02	Otras Sentencias	0.00	0.00	4,240,588,386.00	4,240,588,386.00	0.00	4,240,588,386.00	0.00	4,240,588,386.00	100.00	0.00	4,240,588,386.00	100.00
3-1-2-03-02	Impuestos, Tasas, Contribuciones, Derechos y Multas	27,100,000.00	0.00	0.00	27,100,000.00	0.00	27,100,000.00	614,216.00	24,946,172.00	92.05	508,800.00	799,656.00	2.95
3-3	INVERSIÓN	41.993.847.000.00	0.00	0.00	41.993.847.000.00	0.00	41.993.847.000.00	2.092.113.623.00	17.671.929.694.00	42.08	1.111.601.692.00	6.220.306.857.00	14.81
3-3-1	DIRECTA	41,993,847,000.00	0.00	-32,261,795.00	41,961,585,205.00	0.00	41,961,585,205.00	2,092,113,623.00	17,639,667,899.00	42.04	1,111,601,692.00	6,188,045,062.00	14.75
3-3-1-15	Bogotá Mejor Para Todos	41,993,847,000.00	0.00	-32,261,795.00	41,961,585,205.00	0.00	41,961,585,205.00	2,092,113,623.00	17,639,667,899.00	42.04	1,111,601,692.00	6,188,045,062.00	14.75
3-3-1-15-03	Pilar Construcción de comunidad y cultura ciudadana	32,493,547,000.00	0.00	-32,261,795.00	32,461,285,205.00	0.00	32,461,285,205.00	1,938,488,212.00	11,899,936,385.00	36.66	685,983,790.00	3,624,018,324.00	11.16
3-3-1-15-03-19	Seguridad y convivencia para todos	32,493,547,000.00	0.00	-32,261,795.00	32,461,285,205.00	0.00	32,461,285,205.00	1,938,488,212.00	11,899,936,385.00	36.66	685,983,790.00	3,624,018,324.00	11.16
3-3-1-15-03-19-1133	Fortalecimiento Cuerpo Oficial De Bomberos	32,493,547,000.00	0.00	-32,261,795.00	32,461,285,205.00	0.00	32,461,285,205.00	1,938,488,212.00	11,899,936,385.00	36.66	685,983,790.00	3,624,018,324.00	11.16
3-3-1-15-03-19-1133	Seguridad y convivencia para Bogotá	32,493,547,000.00	0.00	-32,261,795.00	32,461,285,205.00	0.00	32,461,285,205.00	1,938,488,212.00	11,899,936,385.00	36.66	685,983,790.00	3,624,018,324.00	11.16
3-3-1-15-07	Eje transversal Gobierno legítimo, fortalecimiento local y eficiencia	9,500,300,000.00	0.00	0.00	9,500,300,000.00	0.00	9,500,300,000.00	153,625,411.00	5,739,731,514.00	60.42	425,617,902.00	2,564,026,738.00	26.99
3-3-1-15-07-42	Transparencia, gestión pública y servicio a la ciudadanía	4,437,000,000.00	0.00	0.00	4,437,000,000.00	0.00	4,437,000,000.00	71,980,000.00	4,355,660,225.00	98.17	352,787,567.00	1,991,148,932.00	44.88
3-3-1-15-07-42-0908	Fortalecimiento del Sistema integrado de gestión de la UAECOB	4,437,000,000.00	0.00	0.00	4,437,000,000.00	0.00	4,437,000,000.00	71,980,000.00	4,355,660,225.00	98.17	352,787,567.00	1,991,148,932.00	44.88
3-3-1-15-07-42-0908	Fortalecimiento a la gestión pública efectiva y	4,437,000,000.00	0.00	0.00	4,437,000,000.00	0.00	4,437,000,000.00	71,980,000.00	4,355,660,225.00	98.17	352,787,567.00	1,991,148,932.00	44.88
3-3-1-15-07-44	Gobierno y ciudadanía digital	5,063,300,000.00	0.00	0.00	5,063,300,000.00	0.00	5,063,300,000.00	81,645,411.00	1,384,071,289.00	27.34	72,830,335.00	572,877,806.00	11.31
3-3-1-15-07-44-1135	Fortalecimiento de la infraestructura de tecnología informática y de comunicaciones de la Unidad Administrativa Especial Cuerpo Oficial de Bomberos -UAECOB	5,063,300,000.00	0.00	0.00	5,063,300,000.00	0.00	5,063,300,000.00	81,645,411.00	1,384,071,289.00	27.34	72,830,335.00	572,877,806.00	11.31
3-3-1-15-07-44-1135	Fortalecimiento institucional a través del uso d	5,063,300,000.00	0.00	0.00	5,063,300,000.00	0.00	5,063,300,000.00	81,645,411.00	1,384,071,289.00	27.34	72,830,335.00	572,877,806.00	11.31
3-3-4	PASIVOS EXIGIBLES	0.00	0.00	32,261,795.00	32,261,795.00	0.00	32,261,795.00	0.00	32,261,795.00	100.00	0.00	32,261,795.00	100.00
3-3-4-00	PASIVOS EXIGIBLES	0.00	0.00	32,261,795.00	32,261,795.00	0.00	32,261,795.00	0.00	32,261,795.00	100.00	0.00	32,261,795.00	100.00

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